

FEDERAL BUREAU OF INVESTIGATION

FOI/PA

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FOI/PA# 1538123-000

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196A-NY-215221

Continuation of FD-302 of [redacted], On 1/7/92, Page 7 b6  
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stated that she later heard that [redacted] denied that he participated in the MACMILLAN Executive Board meeting where it was voted to turn over possession of the BERLITZ stock to BIT.

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[redacted] advised that, as far as she knows, the pension plans and 401K options of MACMILLAN and OFFICIAL AIRLINE GUIDE (OAG) are both intact. She added that LONDON BISHOPSGATE manages these plans.

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Continuation of FD-302 of [redacted]

, On 1/7/92 , Page

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[redacted] advised that some of the proceeds from the sale of PRENTICE HALL to [redacted] for \$44 million may have been used by, or on behalf of, [redacted] "private" side. On September 20, 1991, \$26 million was sent to PARIBAS and on September 23, 1991, \$15 million was sent to MIDLAND BANK.

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[redacted] recalled a conversation she had with [redacted] where [redacted] related a request for money from [redacted]. She explained that [redacted] was an individual associated with THOMAS COOKE TRAVEL, a "private" side business of [redacted] in the United States. [redacted] explained that [redacted] had a conversation with [redacted] during which [redacted] stated that [redacted] wanted several million dollars transferred to the United Kingdom. [redacted] told [redacted] that she would have to receive this instruction directly from [redacted]

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[redacted] stated that during late September or early October, 1991, [redacted] wanted MACMILLAN to arrange for a \$15 million loan with MELLON BANK, making MELLON custodian of the BERLITZ stock. [redacted] stated that he simply needed the money overnight. [redacted] stated that MACMILLAN did not obtain the loan for [redacted] from MELLON.

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[redacted] discussed the transfer of BERLITZ stock from MACMILLAN to BISHOPSGATE INVESTMENT TRUST (BIT), a private company of [redacted]. She recalled that there was a meeting, possibly via conference call, of the MACMILLAN Executive Board which allegedly consisted of [redacted]

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[redacted] During this meeting, they voted to take action regarding the BERLITZ shares.

[redacted] and prepared minutes of the meeting. According to the minutes, it was decided that the BERLITZ stock physically held by MACMILLAN, was to be turned over to BIT. [redacted] added that ownership of the shares was not to be transferred, but BIT was simply to hold the shares as it did for a number of [redacted] other public companies. Pursuant to a memo by [redacted]

[redacted] turned over the BERLITZ shares to [redacted] and subsequently these shares were turned over to BIT. [redacted] later found out that the BERLITZ shares had actually been changed into different denominations and had also been pledged as collateral for various loans obtained by [redacted]

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## FEDERAL BUREAU OF INVESTIGATION

Date of transcription

1/14/92

[REDACTED] Date of Birth [REDACTED]  
 was interviewed at the corporate headquarters of MAXWELL  
 MACMILLAN. 55 Railroad Avenue, Greenwich, Connecticut, telephone  
 [REDACTED] The following individuals were also present  
 during the interview: [REDACTED]  
 [REDACTED] for MAXWELL MACMILLAN; [REDACTED]  
 [REDACTED] for MAXWELL MACMILLAN; and Assistant United States  
 Attorney (AUSA) [REDACTED]

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AUSA [REDACTED] advised [REDACTED] that the purpose of the  
 interview was to gain a better understanding of [REDACTED]  
 interests in the United States, specifically the financial  
 arrangements between [REDACTED]. He added that  
 [REDACTED] was not a subject or target of this investigation.  
 [REDACTED] thereafter provided the following information:  
[REDACTED]

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From [REDACTED] was employed by [REDACTED]  
 [REDACTED] Initially, she was a Financial Analyst in the  
 [REDACTED] Section and in [REDACTED] was promoted to [REDACTED]  
 [REDACTED] She remained in this position until [REDACTED]  
 [REDACTED] when she left to work for the MAXWELL PERGAMON GROUP.

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Since [REDACTED] has been employed by various  
 companies of [REDACTED] was  
 an [REDACTED] for the BRITISH PRINTING and COMMUNICATION  
 COMPANY (BPCC) public limited company (plc) and in [REDACTED] she  
 became [REDACTED] at BPCC. She remained in that

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Investigation on 1/7/92 at GREENWICH, CT. File # 196A-NY-215221  
 by SA [REDACTED] Sub B  
 SA [REDACTED] 5 Date dictated 1/14/92  
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